

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 11, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955Q0	
High Rate ¹	0.140%	
Allotted at High Price	95.44% 99.929222	
Investment Rate ²	0.142%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	June 14, 2012	
Maturity Date	December 13, 2012	
	Tendered	Accepted
Competitive	\$139,012,900,000	\$26,068,218,400
Noncompetitive	\$632,621,100	\$632,621,100
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal ⁵	\$139,945,521,100	\$27,000,839,500⁶
SOMA	\$0	\$0
Total	\$139,945,521,100	\$27,000,839,500
	Tendered	Accepted
Primary Dealer ⁷	\$113,900,000,000	\$15,710,440,000
Direct Bidder ⁸	\$10,810,000,000	\$1,874,952,000
Indirect Bidder ⁹	\$14,302,900,000	\$8,482,826,400
Total Competitive	\$139,012,900,000	\$26,068,218,400

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$139,945,521,100 / \$27,000,839,500 = 5.18$

⁶Awards to combined Treasury Direct systems = \$443,143,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.